

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/26/2013

City:	Payee	Description	Amount
	Clinton County Treasurer	March 2013 tax receipts for County Property Tax - all liens	978,556.76
	Manufacturers & Traders Trust Co.	EFC revenue bonds Akey Landfill financing - prin. & interest due May 15th, 2013	146,890.51
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	133,358.38
	ProAct, Inc.	Prescription health care cost April 1st - 15th, 2013 - all departments	67,220.72
	Plattsburgh City School District	March 2013 receipts delinquent school taxes 11/12 & 12/13 rolls & PHA PILOT	32,685.49
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	25,945.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,164.50
	Verizon Wireless	Mobile phone billing monthly charges - March 2013 - all departments \$331.55 asset seizure	6,111.75
	NYS Industries for the Disabled	City Court cleaning costs for March 2013 plus retro increases - Municipal Bldgs.	4,898.25
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Apr 2013	3,940.59
	Olympic Auto & Truck Supply, Inc.	Parts & supplies purchases - DPW - Feb/March 2013 1/3 gen, 1/3 wtr/ 1/3 swr	2,837.35
	Surpass Chemical Co.	4,998 gallons of 15% sodium hypochlorite - WPCP - April 2013	1,883.12
	State Comptroller	Bingo/games of chance fees to NYS - for December 2011	1,721.25
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Rec Complex, DPW & CD - Mar/Apr 2013	1,675.82
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - March/April 2013	1,606.00
	Others - 45 total others	Various	9,269.53
		Total City	1,434,765.14
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation reserves	300,000.00
	GotToGo Electric Inc.	Purchase of 216 electronic read meters - April 2013	38,976.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	19,768.71
	ProAct, Inc.	Prescription health care cost April 1st - 15th, 2013	9,964.63
	HMT, Inc.	Electrical testing services on 3 115 kv circuits - March 2013	3,339.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,756.12
	Fastenal Co.	Inventory purchases of 1,000 hex head bolts - April 2013	2,015.64
	Clinton County DSS (9)	Refunds of HEAP payments applied to electricity accounts - April 2013	1,927.66
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for April 2013 - 325 gallons	1,025.15
	Concrete Building Supply	Custom Electrical Vault and pad for Adirondack Lane - April 2013	811.00
	Stephen Ducatte	Office cleaning at 6 Miller St. - April 2013	700.00
	Others - 14 others	Various	3,393.32
		Total MLD	384,678.18
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for Akey Landfill financing - prin. & interest due May 15th, 2013	146,890.51
	Special Revenue	Home rehabs/financing - D'Alessandro, Witt & KAS, Inc.	1,225.00
		Total Specials	148,115.51
	Gross Total		\$ 1,967,558.83
	Less: Inter-Fund Transactions		446,890.51
	Total Net Expenditures		\$ 1,520,668.32
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	263	274
	Base Hourly & Salary	219,137.71	\$ 3,275,259.58
	Overtime, Standby & Shift Differentials	16,937.61 7.73%	286,852.03 8.76%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 11,057.89 5.05%	491,492.12 15.01%
	Sick Leave	8,161.73 3.72%	147,406.60 4.50%
	Longevity - AFSCME weekly \$2.2k	2,243.75 1.02%	38,964.15 1.19%
	Higher Class Pay	Overpayment adjustment 362.65 0.17%	12,283.22 0.38%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	22,761.77 0.69%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.24%	8,747.17 0.27%
	College Degree Allowances		-
	Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	69,888.27 2.13%
	Retroactive Pay		-
	Grand Total	\$ 258,420.46	\$ 4,353,654.91
	Overtime, Standby & Shift Diff	Police \$ 7,842.49 46.30%	\$ 83,719.65 29.19%
		DPW 1,124.40 6.64%	77,915.87 27.16%
		Fire 4,356.16 25.72%	54,189.93 18.89%
		MLD 1,167.08 6.89%	29,280.83 10.21%
		WPCP 1,050.46 6.20%	23,092.18 8.05%
		Other City Depts. 1,397.02 8.25%	17,980.31 6.27%
		Library - 0.00%	673.26 0.23%
	Overtime, Standby & Shift Diff - by depart.	\$ 16,937.61	\$ 286,852.03

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 4/26/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	74,562.05	83,719.65	(9,157.60)
DPW	212,460.00	67,410.44	77,915.87	(10,505.43)
Fire	143,000.00	45,371.80	54,189.93	(8,818.13)
MLD	160,000.00	50,765.65	29,280.83	21,484.82
WPCP	81,545.00	25,873.03	23,092.18	2,780.85
Other City	46,137.00	14,638.59	17,980.31	(3,341.72)
Library	<u>3,500.00</u>	<u>1,110.50</u>	<u>673.26</u>	<u>437.24</u>
Total	<u><u>881,642.00</u></u>	<u><u>279,732.06</u></u>	<u><u>286,852.03</u></u>	<u><u>(7,119.97)</u></u>